



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/11/2024
LNW000302 - GARIMA SINGH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 27/07/2024 | IN | TIKER/45185246 | 41188202 | | ASTHA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 |
| 27/07/2024 | IN | TIKER/45185248 | 41188204 | DISC79/10%/FIRST ALIGNER/3223.60 | ASTHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 30,463.00 | 0.00 | 31,618.00 |
| 08/08/2024 | RC | | 26063146 | 9807950051@axl-422194480795 Bank Transfer | | 0.00 | 10,000.00 | 21,618.00 |
| 12/08/2024 | RC | | 26065618 | Payment Done Online Bank Transfer | | 0.00 | 21,618.00 | 0.00 |
| | | | | | | 31,618.00 | 31,618.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |